



## **MENTAL HEALTH FUNDING & POLICY COMMITTEE DRAFT FINANCIAL FRAMEWORK**

### **MHSA Revenue (Money In – At the State Level)**

#### Tables

- Table 1: A table projecting the MHSA revenues, separating out the cash transfers, annual adjustment and interest income. This table will be updated annually.
- Table 2: A table projecting totals for each of the community mental health funding sources. This table will be updated annually.

#### Visuals

- Visual 1: A bar graph displaying MHSA revenue. The bars would reflect total MHSA revenue by year, based on the height of that year's bar. Within each bar, we will distinguish cash transfers from the annual adjustment and interest income by displaying each amount in the bar in a different color. This will be updated annually.
- Visual 2: A bar graph displaying the community mental health funding sources by FY with the necessary adjustments for constant dollars and changes in population. A narrative will be included to provide context. This will be updated annually.
- Visual 3: A series of pie charts, for each FY, displaying the role of each community mental health funding source and its changing importance over time. This will be updated annually.

### **MHSA Planning Estimates and the Concept of Committed Funds (Money Out – From the State to the Counties)**

#### Tables

- Table 3: A table displaying the planning estimates, approved plans and the money transferred to counties for each FY. In addition this table will display the state administration (5%) and the funds set aside state administered workforce education and training programs. This will be updated quarterly.
- Table 4: A table displaying the planning estimates, approved plans and the money transferred to counties by MHSA program component. This will also display the state administration (5%). This will be updated quarterly.

#### Visuals

- Visual 4: A bar graph with three bars by component: one bar for planning estimates, one bar for approved plans and one bar for money transferred. This

graph will display total amounts versus amounts by FYs. This will be updated quarterly.

### **MHSA-Special Issues**

#### Tables

- Table 5: A table displaying the funding for PEI State-level programs. This table will show the planning estimates, approved plans and money transferred to the counties and then money either authorized or actually transferred back to the state. This will be updated quarterly.

### **MHSA Local Expenditures, Cash on Hand and Reserves**

#### Tables

- Table 6: A table displaying the planning estimates, approved plans and money transferred to counties, cash on hand and prudent reserves, all by component. This will be updated annually.

#### Visuals

- Visual 5: A chart with statewide numbers for planning estimates, approved plans, transfers from the state, cash on hand and reserves. This will be updated annually.

### **MHSA-Numbers Served**

#### Tables

- Table 7: A table displaying the total numbers of FSPs served per FY and any data available on historically underserved. This will be updated quarterly.
- Table 8: A table displaying individuals receiving MHSA services, non FSPs. This table should show total numbers per FY. This will be updated quarterly.

#### Visuals

- Visual 6: A bar chart displaying the above tables. The bar chart with one bar for FSPs and one bar for non FSPs, per FY. This will be updated quarterly.

<b>Summary of Tables and Visuals</b>		
<b>Tables</b>	<b>Visuals</b>	<b>Frequency for Updating</b>
<b>1</b>	<b>1</b>	<b>Annually</b>
<b>2</b>	<b>2 &amp; 3</b>	<b>Annually</b>
<b>3</b>	<b>4</b>	<b>Quarterly</b>
<b>4</b>	<b>4</b>	<b>Quarterly</b>
<b>5</b>	<b>None</b>	<b>Quarterly</b>
<b>6</b>	<b>5</b>	<b>Annually</b>
<b>7</b>	<b>6</b>	<b>Quarterly</b>
<b>8</b>	<b>6</b>	<b>Quarterly</b>